Section 1 - Statement of accounts

PIRTON PARISH

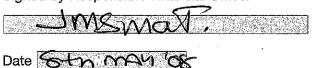
COUNCIL/MEETING

In completing the boxes below please explain any significant variances on a separate sheet and send this to the external auditor together with a copy of your bank reconciliation as at 31 March 2008.

		Year e	ending	Notes and guidance
		31 March 2007 £	31 March 2008 £	Please round all figures to nearest Σ . Do not leave any boxes blank and report Σ 0 or Nil balances. All figures must agree to the council's underlying financial records.
1	Balances brought forward	29,089	31,1∞7	Total balances and reserves at the beginning of the year as recorded in the council's financial records: Value must agree to Box 7 of previous year.
2	(+) Annual precept	22%,3	23.600	Total amount of precept received in the year.
3	(+) Total other receipts	15.007	13,558	Total receipts or income as recorded in the cashbook less the precept. Includes support, discretionary and revenue grants.
4	(-) Staff costs	4,346	540	Total expenditure or payments made to and on behalf of all council employees. Include salaries and wages, PAYE and NI (employees and employers), pension contributions and related expenses.
5	(-) Loan Interest/capital repayments	693	<i>6</i> 93	Total expenditure or payments of capital and interest made during the year on the council's borrowings (if any).
6	(-) Total other payments	30,264	30110	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7	(=) Balances carried forward	31,607	32,452	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8	Total cash and short term investments	31,607	32 <u>465</u>	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – to agree with bank reconciliation.
9	Total fixed assets and long term assets	267, 343	268,712	The recorded book value at 31 March of all fixed assets owned by the council and any other long term assets e.g. loans to third parties.
10	Total borrowings	4469	4210	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11	Trust funds disclosure note		NO	The council acts as sole trustee for and is responsible for managing [a] trust fund[s]/assets. (Readers should note that the figures above do not include any trust transactions.)

I certify that the statement of accounts contained in this annual return presents fairly the financial position of the council and its income and expenditure, or properly presents receipts and payments, as the case may be, for the year ended 31 March 2008.

Signed by Responsible Financial Officer



I confirm that these accounts were approved by the council and recorded as council minute reference O65 - O8

Signed by Chair of meeting approving council's accounts

Date 08 05 08

Section 2 - Annual governance statement

We acknowledge as the members of Preson Person Council MEETING our responsibility for ensuring that there is a sound system of internal control, including the preparation of the statement of accounts. We confirm, to the best of our knowledge and belief, with respect to the council's statement of accounts for the year ended 31 March 2008, that:

162	sect to the council's statement of accounts for the	,	
		Agreed – Yes or No*	Yes' means that the council:
 	we have approved the statement of accounts which has been prepared in accordance with the requirements of the Accounts and Audit Regulations and proper practices.	46 5	prepared its statement of accounts in the way prescribed by law.
	we have maintained an adequate system of internal control, including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	પહ	made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.
	we have taken all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and codes of practice which could have a significant financial effect on the ability of the council to conduct its business or on its finances.	પલ્ડ	has only done things that it has the legal power to do and has conformed to codes of practice and standards in the way it has done so.
4	we have provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	468	has during the year given all persons interested the opportunity to inspect and ask questions about the council's accounts.
5	we have carried out an assessment of the risks facing the council and taken appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	ሣቂኄ	considered the financial and other risks it faces and has dealt with them properly.
6	we have maintained throughout the year an adequate and effective system of internal audit of the council's accounting records and control systems and carried out a review of its effectiveness.	U68	arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether these meet the needs of the council and reviewed the impact of this work.
7	we have taken appropriate action on all matters raised in reports from internal and external audit.	Mes	has responded to matters brought to its attention by internal and external audit.
8	we have considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on the council and , where appropriate have included them in the statement of accounts.	ues	disclosed everything it should have about its business during the year including events taking place after the year-end if relevant.
9	Trust funds – in our capacity as the sole managing trustee we have discharged our responsibility in relation to the accountability for the fund(s)/assets, including financial reporting and, if required, independent examination or audit	NIA	has met all of its responsibilities where it is a sole managing trustee of a local trust or trusts.

This annual governance statement is approved by the council and recorded as council minute reference dated

Signed on be	half of	Piesi		PAR	Æ	487 (1900) (150 (1900) (1900) (1900)		COL	JNCIL	NEETIN	e.
Signed by:		∂ŊŦ≤	eres e aser sons care e			Ş. P. P.	Date	9.8	los	O8 .	
Signed by:	Clerk [۷۷ک	15M	∞		VIII (A) VIII (VIII) VIII (VIII) VIII (VIII)	Date	Str	ma	1 109	<u> </u>

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Section 3 – External auditor's certificate and opinion

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Respective rest	onsihilitie	s of the council	and the auditor
			accordance with the requirements of
		nd for the preparation of a	
 summarises the co 	uncil's account	ing records for the year e	ended 31 March 2008; and
 confirms and provi 	des assurance	on those matters that are	important to our audit responsibilities.
and, on the basis of our	r review of the a ur attention give	annual return and suppor	dance issued by the Audit Commission ting information, to report whether any relevant legislation and regulatory
External auditor	r's report		
	our attention gi	ving cause for concern the	Commission's requirements and no nat relevant legislation and regulatory
(continue on a separat	e sheet if requi	red)	
Other matters not affe	cting our opinio	on which we draw to the	attention of the council/meeting:
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(continue on a separat	te sheet if requi	red)	
External auditor's signa	iture h	stop hagrande	<u>L</u>
External auditor's name		TOY HAYWARD LLP	Date 3. 7/8
		IAMPTON SO14 3TL	
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